

EXHIBIT B

CUSTOMER CLAIM

Claim Number _____

Date Received _____

BERNARD L. MADOFF INVESTMENT SECURITIES LLC

In Liquidation

DECEMBER 11, 2008

Irving H. Picard, Esq.
Trustee for Bernard L. Madoff Investment Securities LLC
Claims Processing Center
2100 McKinney Ave., Suite 800
Dallas, TX 75201

Provide your office and home telephone no.

Lax & Neville, LLP
OFFICE: (212) 696-1999

HOME: (914) 682-3770

Taxpayer I.D. Number (Social Security No.)

087-22-2266



Account Number: 1ZA052

MARILYN DAVIS & JACOB DAVIS

TTEES UTA BY MARILYN DAVIS

DTD 6/27/94

400 HIGH POINT DRIVE #4-403

HARTSDALE, NY 10530

(If incorrect, please change)

NOTE: BEFORE COMPLETING THIS CLAIM FORM, BE SURE TO READ CAREFULLY THE ACCOMPANYING INSTRUCTION SHEET. A SEPARATE CLAIM FORM SHOULD BE FILED FOR EACH ACCOUNT AND, TO RECEIVE THE FULL PROTECTION AFFORDED UNDER SIPA, ALL CUSTOMER CLAIMS MUST BE RECEIVED BY THE TRUSTEE ON OR BEFORE March 4, 2009. CLAIMS RECEIVED AFTER THAT DATE, BUT ON OR BEFORE July 2, 2009, WILL BE SUBJECT TO DELAYED PROCESSING AND TO BEING SATISFIED ON TERMS LESS FAVORABLE TO THE CLAIMANT. PLEASE SEND YOUR CLAIM FORM BY CERTIFIED MAIL - RETURN RECEIPT REQUESTED.

1. Claim for money balances as of **December 11, 2008**:

a. The Broker owes me a Credit (Cr.) Balance of \$ 0

b. I owe the Broker a Debit (Dr.) Balance of \$ 0

- c. If you wish to repay the Debit Balance,
please insert the amount you wish to repay and
attach a check payable to "Irving H. Picard, Esq.,
Trustee for Bernard L. Madoff Investment Securities LLC."
If you wish to make a payment, it must be enclosed
with this claim form.

\$ 0
0

- d. If balance is zero, insert "None."

2. Claim for securities as of **December 11, 2008:**

PLEASE DO NOT CLAIM ANY SECURITIES YOU HAVE IN YOUR POSSESSION.

- | | <u>YES</u> | <u>NO</u> |
|---|------------|-----------|
| a. The Broker owes me securities | <u>✓</u> | |
| b. I owe the Broker securities | | <u>✓</u> |
| c. If yes to either, please list below: | | |

Date of Transaction (trade date)	Name of Security	Number of Shares or Face Amount of Bonds	
		The Broker Owes Me (Long)	I Owe the Broker (Short)
	SEE STATEMENT ATTACHED		
	At Exhibit B		

Proper documentation can speed the review, allowance and satisfaction of your claim and shorten the time required to deliver your securities and cash to you. Please enclose, if possible, copies of your last account statement and purchase or sale confirmations and checks which relate to the securities or cash you claim, and any other documentation, such as correspondence, which you believe will be of assistance in processing your claim. In particular, you should provide all documentation (such as cancelled checks, receipts from the Debtor, proof of wire transfers, etc.) of your deposits of cash or securities with the Debtor from as far back as you have documentation. You should also provide all documentation or

information regarding any withdrawals you have ever made or payments received from the Debtor.

Please explain any differences between the securities or cash claimed and the cash balance and securities positions on your last account statement. If, at any time, you complained in writing about the handling of your account to any person or entity or regulatory authority, and the complaint relates to the cash and/or securities that you are now seeking, please be sure to provide with your claim copies of the complaint and all related correspondence, as well as copies of any replies that you received.

PLEASE CHECK THE APPROPRIATE ANSWER FOR ITEMS 3 THROUGH 9.

NOTE: IF "YES" IS MARKED ON ANY ITEM, PROVIDE A DETAILED EXPLANATION ON A SIGNED ATTACHMENT. IF SUFFICIENT DETAILS ARE NOT PROVIDED, THIS CLAIM FORM WILL BE RETURNED FOR YOUR COMPLETION.

	<u>YES</u>	<u>NO</u>
3. Has there been any change in your account since December 11, 2008? If so, please explain.	_____	_____✓
4. Are you or were you a director, officer, partner, shareholder, lender to or capital contributor of the broker?	_____	_____✓
5. Are or were you a person who, directly or indirectly and through agreement or otherwise, exercised or had the power to exercise a controlling influence over the management or policies of the broker?	_____	_____✓
6. Are you related to, or do you have any business venture with, any of the persons specified in "4" above, or any employee or other person associated in any way with the broker? If so, give name(s)	_____	_____✓
7. Is this claim being filed by or on behalf of a broker or dealer or a bank? If so, provide documentation with respect to each public customer on whose behalf you are claiming.	_____	_____✓
8. Have you ever given any discretionary authority to any person to execute securities transactions with or through the broker on your behalf? Give names, addresses and phone numbers.	_____	_____✓

9. Have you or any member of your family ever filed a claim under the Securities Investor Protection Act of 1970? if so, give name of that broker. ✓

Please list the full name and address of anyone assisting you in the preparation of this claim form: Brian J. Neville, Esq. Law & Neville, LLP
1412 Broadway, Suite 1407, New York, NY 10018

If you cannot compute the amount of your claim, you may file an estimated claim. In that case, please indicate your claim is an estimated claim.

IT IS A VIOLATION OF FEDERAL LAW TO FILE A FRAUDULENT CLAIM. CONVICTION CAN RESULT IN A FINE OF NOT MORE THAN \$50,000 OR IMPRISONMENT FOR NOT MORE THAN FIVE YEARS OR BOTH.

THE FOREGOING CLAIM IS TRUE AND ACCURATE TO THE BEST OF MY INFORMATION AND BELIEF.

Date 6/5/09 Signature Marilyn Dai
Date 6/5/09 Signature TRUSTEE
Carol Davis
TRUSTEE

(If ownership of the account is shared, all must sign above. Give each owner's name, address, phone number, and extent of ownership on a signed separate sheet. If other than a personal account, e.g., corporate, trustee, custodian, etc., also state your capacity and authority. Please supply the trust agreement or other proof of authority.)

This customer claim form must be completed and mailed promptly, together with supporting documentation, etc. to:

Irving H. Picard, Esq.,
Trustee for Bernard L. Madoff Investment Securities LLC
Claims Processing Center
2100 McKinney Ave., Suite 800
Dallas, TX 75201

LAX NEVILLE

LAX & NEVILLE, LLP
ATTORNEYS AT LAW

1412 Broadway, Suite 1407
New York, NY 10018
Tel (212) 696-1999
Fax (212) 566-4531
www.laxneville.com

BARRY R. LAX
BRIAN J. NEVILLE

BRIAN MADDOX
SANDRA P. ESPINOSA
RAQUEL TERRIGNO

OF COUNSEL:
DAVID S. RICH

June 16, 2009

VIA CERTIFIED MAIL
RETURNED RECEIPT REQUESTED

Irving H. Picard
Trustee for Bernard L. Madoff Investment Securities LLC
Claims Processing Center
2100 McKinney Avenue, Suite 800
Dallas, TX 75201

RE: Marilyn Davis & Jacob Davis Trustee U/T/A by Marilyn Davis 6/27/94/Bernard L.
Madoff Investment Securities LLC

Dear Mr. Picard:

This firm represents the Marilyn Davis & Jacob Davis Trustee U/T/A by Marilyn Davis 6/27/94 ("Marilyn Davis Trust") and has assisted it in the preparation of its Bernard L. Madoff Investment Securities LLC ("Madoff Securities" or "Madoff") SIPC Customer Claim Form. Enclosed herein you will find a completed Customer Claim Form for the Marilyn Davis Trust account. Additionally, below is a description of the relationship between the Marilyn Davis Trust and Madoff Securities. The statements made in this letter are true and accurate to the best of our knowledge and belief, and are being provided to support the Marilyn Davis Trust SIPC claims.

Marilyn Davis is 78 years old and is married to Jacob Davis who is 84 years old. Jacob and Marilyn Davis have been married for 56 years. In 1994, Marilyn Davis, as trustee of the

LAX
NEVILLE

Irving H. Picard
June 16, 2009
Page 2 of 3

Marilyn Revocable Trust, opened an account with Madoff Securities.¹ Attached hereto as Exhibit A are pages 1 and 25 of the Marilyn Davis Revocable Trust Agreement. Marilyn Davis and her husband, Jacob, contributed funds to the Madoff Securities account from savings. Marilyn and Jacob Davis withdrew funds from the account with Madoff Securities for living and medical expenses and tax payments. Marilyn Davis's current source of income is social security benefits and loans from family members. The balance in the Marilyn Davis Trust account as of November 30, 2008 is \$1,532,504.28. The Marilyn Davis Trust November 30, 2008 account statement is attached as Exhibit B.

Marilyn Davis, as trustee, received account statements from Madoff indicating the purchases and sales of securities during that month, and listing each of the open securities positions held in the account. She believed the securities listed on these statements were real, widely held securities and their prices could be readily verified against objective and publicly available market information. Based upon the account statements and the confirmations, Marilyn Davis at all times expected to have those securities in the trust account. Marilyn Davis always believed SIPC coverage would cover the securities listed as being in her trust account should Madoff Securities ever fail. The balance in the Marilyn Davis Trust account as of the filing date is \$1,532,504.28.

¹ Jacob Davis is simultaneously submitting a SIPC Claim Form for his accounts with Madoff Securities: Jacob Davis & Marilyn Davis Trustee U/T/A by Jacob Davis 6/27/94 – Account No. 1-D0051; and Jacob Davis – Account No. 1-ZR008.

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Irving H. Picard
June 16, 2009
Page 3 of 3

CONCLUSION

The Marilyn Davis Trust is seeking the full protection of SIPA for its account as follows:

- Account No: 1ZA052

Marilyn Davis & Jacob Davis Trustee U/T/A by
Marilyn Davis 6/27/94

Total = \$1,532,504.28

If there are any questions regarding this matter or if you require additional documents and information, please do not hesitate to contact me. Thank you.

Very truly yours,
Lax & Neville, LLP

By:

Brian Neville /spe
Brian J. Neville

ENC.

EXHIBIT A

AMENDMENT
TO
TRUST AGREEMENT
ESTABLISHING
THE MARILYN DAVIS REVOCABLE TRUST
MARILYN DAVIS, GRANTOR
MARILYN DAVIS and JACOB DAVIS, TRUSTEES
January 7, 2005

Krass, Snow & Schmutter, P.C.
419 Park Avenue South
New York, New York 10016

THIS AMENDED TRUST AGREEMENT made this 7th day of January, 2005, by and between MARILYN DAVIS (hereinafter referred to as the "Grantor") and MARILYN DAVIS and JACOB DAVIS (hereinafter referred to as the "Trustee" or "Trustees");

W I T N E S S E T H:

WHEREAS, on June 27, 1994, the Grantor created "The Marilyn Davis Revocable Trust", amended said Trust on December 10, 1999 and now desires to completely amend, restate and reestablish said Trust;

NOW, THEREFORE, in consideration of the premises, it is hereby agreed that the trust estate shall be held by the Trustees, IN TRUST, for the uses and purposes and on the terms and conditions herein set forth:

ARTICLE I

Construction Provisions

(A) The following terms and terms of similar import shall have the meanings specified below unless the context otherwise requires:

(1) "Grantor's husband" or "her husband" shall mean JACOB DAVIS.

(2) "Grantor's daughter" or "Grantor's daughters" shall mean MINDY GOLDSTEIN and STACEY DAVIS.

(3) "Code" shall mean the Internal Revenue Code of 1986, as amended, or such other statutory provisions as shall correspond thereto.


(4) "Minor" shall mean a person who shall not have attained the age of twenty-one (21) years.

(5) "Disinterested Trustees" shall mean all Trustees acting under a trust during the Grantor's lifetime; and, after the Grantor's death, such term shall mean the Trustee or Trustees

of this Agreement, have hereunto set their hands and affixed their seals, all on the day and year first above written.



MARILYN DAVIS, Grantor and Trustee



JACOB DAVIS, Trustee

STATE OF NEW YORK)
 : ss.:
COUNTY OF NEW YORK)

On January 7, 2005, before me, the undersigned, personally appeared MARILYN DAVIS and JACOB DAVIS, personally known to me or proved to me on the basis of satisfactory evidence to be the individuals whose names are subscribed to the within instrument and acknowledged to me that they executed the same in their capacities, and that by their signatures on the instrument, the individuals executed the instrument.



Notary Public

STEPHEN J. KRASS
Notary Public, State of New York
No. 2194685
Qualified in New York County
Commission Expires May 31, 2007

EXHIBIT B

BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York □ London

MARILYN DAVIS & JACOB DAVIS
TRUSTS UTA BY MARILYN DAVIS
DTD 6/27/94
400 HIGH POINT DRIVE #4-403
HARTSDALE NY 10530

885 Third Avenue
New York, NY 10022
(212) 230-2424
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Fax (212) 838-4061

PERIOD ENDING
11/30/08

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1

YOUR ACCOUNT NUMBER
1-7A052-3-0

YOUR TAX PAYER IDENTIFICATION NUMBER
*****2266

08-01789-cg

Doc 2830-2 Filed 08/02/10 Entered 08/02/10 17:43:10 Exhibit B
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DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
11/12	2,344		738	BALANCE FORWARD		87,965.57	
11/12	960		1240	WELLS FARGO & CO NEW	29.800	40,104.20	
11/12	832		5064	HEWLETT PACKARD CO	34.900	33,542.00	
11/12	544		5566	WAL-MART STORES INC	55.830	46,483.56	
11/12	2,016		9390	INTERNATIONAL BUSINESS MACHS	87.270	47,495.88	
11/12	2,208		9892	EXXON MOBIL CORP	72.880	147,006.08	
11/12	1,056		14218	INTEL CORP	14.510	32,126.08	
11/12	1,440		18543	JOHNSON & JOHNSON	59.580	62,958.48	
11/12	768		22869	J.P. MORGAN CHASE & CO	38.530	55,540.20	
11/12	448		27195	COCA COLA CO	64.660	34,328.88	
11/12	832		31521	McDONALDS CORP	55.370	24,822.76	
11/12	3,040		35847	MERCK & CO	28.550	23,786.60	
11/12	1,536		50113	MICROSOFT CORP	21.810	66,423.40	
11/12	608		53151	ORACLE CORPORATION	17.300	26,633.80	
11/12	352		53653	PEPSICO INC	56.410	34,321.28	
11/12	2,592		57477	APPLE INC	100.780	35,488.56	
11/12	608		57979	PEIZER INC	16.940	44,011.48	
11/12	1,152		61803	ABBOTT LABORATORIES	54.610	33,226.88	
11/12	416		62305	PROCTER & GAMBLE CO	64.080	73,866.16	
11/12	800		66129	AMGEN INC	59.160	24,626.56	
11/12	1,920		66631	PHILLIP MORRIS INTERNATIONAL	43.600	34,912.00	
11/12	640		70455	BANK OF AMERICA	21.590	41,528.80	
11/12	2,080		70957	QUALCOMM INC	33.779	21,637.80	
11/12				CITI GROUP INC	12.510	26,103.80	
				CONTINUED ON PAGE 2			

SEE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

Affiliated with:
Madoff Securities International Limited
12 Berkeley Street
Mayfair, London W1J 8DT
Tel 020 7493 6222

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Madoff Securities International Limited
12 Berkeley Street
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New York, NY 10022
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BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York □ London

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11/30/08

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2

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DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TIN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
11/12	480		74781	SCHLUMBERGER LTD	49.480	23,769.40	
11/12	1,152		75283	COMCAST CORP	16.510	19,065.52	
11/12	2,272		79107	CL A	27	61,434.00	
11/12	576		79609	AT&T INC	52.510	30,268.76	
11/12	384		83433	CONOCOPHILIPS	52.040	19,998.36	
11/12				UNITED PARCEL SVC INC			
11/12	2,336		83935	CLASS B	16.730	39,174.28	
11/12	672		87759	CISCO SYSTEMS INC	29.530	19,870.16	
11/12	800		88261	U S BANCORP	73.430	58,716.00	
11/12	384		92085	CHEVRON CORP	53.160	20,428.44	
11/12	4,064		92587	UNITED TECHNOLOGIES CORP	19.630	79,938.32	
11/12	1,088		96411	GENERAL ELECTRIC CO	30.410	33,129.08	
11/12	96		96913	VERIZON COMMUNICATIONS	337.400	32,393.40	
11/12		1,400,000	23345	GOOGLE	99.936		1,399,104.00
				U S TREASURY BILL			
				DUE 2/12/2009			
11/12				2/12/2009			
				FIDELITY SPARTAN	DIV		100.51
				U S TREASURY MONEY MARKET			
11/12		83,199	18448	DIV 11/12/08	1		83,199.00
				FIDELITY SPARTAN			
11/12	26,719		27816	U S TREASURY MONEY MARKET	1	26,719.00	
				FIDELITY SPARTAN			
11/15				U S TREASURY MONEY MARKET	DIV		
				FIDELITY SPARTAN			
				U S TREASURY MONEY MARKET			
				DIV 11/19/08			3.24
				CONTINUED ON PAGE 3			



BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York ☐ London

MARILYN DAVIS & JACOB DAVIS
ITEES UTA BY MARILYN DAVIS
DfD 6/27/94
400 HIGH POINT DRIVE #4-403
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12 Berkeley Street
Mayfair, London W1J 8DT
Tel 020 7493 6222

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11/30/08

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YOUR ACCOUNT NUMBER
1-ZA052-3-0

YOUR TAX/PAYER IDENTIFICATION NUMBER
*****2266

08-01789-cg

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Exhibit B

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
11/19		26,719	53325	FIDELITY SPARTAN	1		26,719.00
11/19	100,000		57838	U S TREASURY MONEY MARKET U S TREASURY BILL DUE 03/26/2009	99-926	99,926.00	
11/19	22,668		62361	FIDELITY SPARTAN U S TREASURY MONEY MARKET	1	22,668.00	
				NEW BALANCE		177,373.68	
	2,272			SECURITY POSITIONS	MARK PRICE		
	608			AT&T INC	28.560		
	416			ABBOTT LABORATORIES	52.390		
	352			AMGEN INC	55.540		
	1,920			APPLE INC	92.670		
	800			BANK OF AMERICA	15.250		
	2,336			CHEVRON CORP	79.010		
	2,080			CISCO SYSTEMS INC	16.540		
	768			CITI GROUP INC	8.290		
	1,152			COCA-COLA CO	46.870		
				COMCAST CORP	17.340		
	576			CL A			
	2,016			CONOCOPHILLIPS	52.520		
	4,064			EXXON MOBIL CORP	80.150		
				GENERAL ELECTRIC CO	17.170		
				CONTINUED ON PAGE 4			

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York □ London

MARILYN DAVIS & JACOB DAVIS
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PERIOD ENDING: 11/30/08
YOUR ACCOUNT NUMBER: 1-ZA052-3-0
YOUR TAX PAYER IDENTIFICATION NUMBER: *****2266
PAGE: 4

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRIN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
	96			GOOGLE	292.960		
	960			HEWLETT PACKARD CO	35.280		
	2,208			INTEL CORP	13.800		
	544			INTERNATIONAL BUSINESS MACHS	81.600		
	1,440			J.P. MORGAN CHASE & CO	31.660		
	1,056			JOHNSON & JOHNSON	58.580		
	448			MCDONALDS CORP	58.750		
	832			MERCK & CO	26.720		
	3,040			MICROSOFT CORP	20.220		
	1,536			ORACLE CORPORATION	16.090		
	608			PEPSICO INC	56.700		
	2,592			PFIZER INC	16.430		
	800			PHILLIP MORRIS INTERNATIONAL	42.160		
	1,152			PROCTER & GAMBLE CO	64.350		
	640			QUALCOMM INC	33.570		
	480			SCHLUMBERGER LTD	50.740		
	22,668			FIDELITY SPARTAN	1		
				U.S. TREASURY MONEY MARKET			
	672			U.S. BANCORP	26.980		
	384			UNITED PARCEL SVC INC	57.600		
	100,000			CLASS B			
				U.S. TREASURY BILL	99.971		
				DUE 03/26/2009			
				3/26/2009			
	384			UNITED TECHNOLOGIES CORP	48.530		
				CONTINUED ON PAGE 5			

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York □ London

MARILYN DAVIS & JACOB DAVIS
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11/30/93

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YOUR ACCOUNT NUMBER
1-ZA052-3-0

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DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
	1,088			VERIZON COMMUNICATIONS	32.650		
	832			WAL-MART STORES INC	55.880		
	1,344			WELLS FARGO & CO NEW	28.890		
				MARKET VALUE OF SECURITIES			
				LONG			
				1,532,504.28			

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York □ London

MARILYN DAVIS & JACOB DAVIS
ATTNEYS UTA BY MARILYN DAVIS
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**385 Third Avenue
New York, NY 10022
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Madoff Securities International Limited
12 Berkeley Street
Mayfair, London W1J 8DT
Tel 020 7493 6222

MARILYN
TEES UN
OTD / 12-

DAVIS &
BY MAR

JACOB DAVIS
ILYN DAVIS

#4-403
NY 10530

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11/30/08
FBI/DOJ

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DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TIN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT CREDITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
				YEAR-TO-DATE SUMMARY			
				DIVIDENDS			10,011.65
				GROSS PROCEEDS FROM SALES			8,434,005.08

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York □ London

MARILYN DAVIS & JACOB DAVIS
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12 Berkeley Street
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DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
11/12				BALANCE FORWARD			87,956.00
11/12	32	32	44499	S & P 100 INDEX NOVEMBER 450 CALL	15.800		50,528.00
11/12	32		48825	S & P 100 INDEX	17.800	56,992.00	
11/19		32	34929	NOVEMBER 450 PUT S & P 100 INDEX	26		83,168.00
11/19	32		39254	DECEMBER 430 CALL S & P 100 INDEX	30	96,032.00	
11/19	32		43579	DECEMBER 420 PUT S & P 100 INDEX	3	9,632.00	
11/19		32	47904	NOVEMBER 450 CALL S & P 100 INDEX	37		118,368.00
				NEW BALANCE			177,374.00
				SECURITY POSITIONS			
	32	32		S & P 100 INDEX DECEMBER 430 CALL	MKT PRICE 23.300		
	32			S & P 100 INDEX DECEMBER 420 PUT	16.500		
				MARKET VALUE OF SECURITIES			
				LONG			52,800.00
				SHORT			74,560.00

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES